

Brought forward,	-	-	2,160,518 37
The expenditures made in the year ended 1st Dec. 1836, were:			
For ordinary and incidental expenses,	-	284,845 09	
For interest on the Public Debt,	-	194,974 66	
For advances to the Chesapeake & Ohio Canal Company, and Baltimore & Susquehanna Rail Road Comp.	1,650,000 00		
Amounting in the whole to	-	-	2,129,819 75
And leaving a balance in the Treasury on the 1st of December, 1836, of	-	-	30,698 62
Which was subject to unexpended appropriations:			
For ordinary and incidental expenses,	-	21,851 99	
For interest on the Public Debt,	-	43,266 23	
The Sinking Fund to be paid out of the Bank Bonuses,	-	15,215 00	
			80,333 22
The Treasury was therefore deficient on that day	-	-	49,634 60
To which should be added the Journal of Accounts of the present session, estimated at	-	-	60,000 00
Whereby the deficit is increased to			109,634 60
The probable receipts in the current year, are estimated by the Treasurer as follows:			
For Revenue to be derived from sources which may be deemed permanent,			238,022 36
For Bonuses on Bank charters,			87,500 00
Carried forward,			